



BALMAIN SAILING CLUB INCORPORATED

(Registration No. Y2145440 (Club))

ABN: 89 604 214 049

Financial Year 01-Apr-23 to 30-Mar-24

Balance Sheet

ASSETS

CURRENT ASSETS

Cash and cash equivalents	63,702
Trade and other receivables	9,500
Inventories	2,549
TOTAL CURRENT ASSETS	75,751

NON-CURRENT ASSETS

Other financial assets	
Property Plant & equipment	414,067
TOTAL NON-CURRENT ASSETS	414,067

TOTAL ASSETS 489,818

LIABILITIES

CURRENT LIABILITIES

Trade and other payables	50,549
Employee benefits	30,618
Borrowings from members	30,000
TOTAL CURRENT LIABILITIES	111,167

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NET ASSETS 378,651

EQUITY

Accumulated profits 378,651